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Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones	Presup. Actual	AGOSTO	Saldo Presup.	Obligado	Porc. Ejec.
800.830.836.30.001.	Transferencia a Organizaciones	91,819,280	0	91,819,280	9,207,600	82,611,680	9,207,600	10.03
800.830.839.30.001.	Otras Transferencias Corrientes del	19,600,000	0	19,600,000	0	19,600,000	0	0.00
800.840.841.030.001.	Becas	140,000,000	0	140,000,000	17,770,000	122,230,000	17,770,000	12.69
800.840.842.030.001.	Aporte a entidades educativas sin fines	1,310,904,000	-486,750,000	824,154,000	73,682,777	750,471,223	73,682,777	8.94
800.840.848.030.003.	Transferencia complemento nutricional a	425,662,825	165,929,129	591,591,954	0	591,591,954	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines	27,200,000	0	27,200,000	0	27,200,000	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal	112,800,000	94,500,000	207,300,000	33,242,500	174,057,500	33,242,500	16.04
800.840.849.030.701.	Otras Transferencias Corrientes	66,500,000	0	66,500,000	0	66,500,000	0	0.00
900.910.910.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.920.30.001	Devolucion de impuestos y otros	3,000,000	1,350,000	4,350,000	0	4,350,000	0	0.00
900.960.960.30.001	Deudas pendientes de pago de gastos	89,159,975	32,093,841	121,253,816	0	121,253,816	0	0.00
900.960.960.30.011	Deudas pendientes de pago de gastos	391,749	27,402,263	27,794,012	0	27,794,012	0	0.00
500.520.520.30.003	Construcciones de obras de uso publico	893,213,257	723,307,079	1,616,520,336	99,346,229	1,517,174,107	99,346,229	6.15
500.520.520.30.011	Construcciones de obras de uso	1,671,885,000	608,103,240	2,279,988,240	374,476,994	1,905,511,246	374,476,994	16.42
500.520.520.30.001	Construcciones de obras de uso publico	350,958,002	-286,000,000	64,958,002	0	64,958,002	0	0.00
500.530.530.30.001	Adquisicion de maquinarias, equipos y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
500.530.530.30.011	Adquisicion de maquinarias, equipos y	61,500,000	200,000,000	261,500,000	0	261,500,000	0	0.00
500.540.540.30.001	Adquisicion de equipos de oficina y	0	13,050,000	13,050,000	0	13,050,000	0	0.00
500.540.540.30.011	Adquisicion de equipos de oficina y	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.540.30.003	Adquisicion de equipos de oficina y	100,000,000	85,000,000	185,000,000	0	185,000,000	0	0.00
500.570.570.30.001	Adquisicion de activos intangibles	11,181,998	-9,800,000	1,381,998	0	1,381,998	0	0.00
500.580.580.30.001	Estudios y proyectos de inversion	73,252,000	-46,160,000	27,092,000	0	27,092,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector	374,150,000	41,760,000	415,910,000	0	415,910,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector	394,000,000	0	394,000,000	6,000,000	388,000,000	6,000,000	1.52
900.980.980.30.001	Deudas Pendientes de Pago de gastos	9,656,737	0	9,656,737	0	9,656,737	0	0.00



*Manuel Fajardo*  
Contador Municipal



*Nelida Noelia Martinez*  
Lic. Nelida Noelia Martinez  
Intendente Municipal de Obligado

**MUNICIPALIDAD DE OBLIGADO**  
Ejecucion Presupuestaria por  
Objeto del Gasto

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	AGOSTO	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	806,880,000	11,400,000	818,280,000	74,093,689	744,186,311	74,093,689	9.05
100.110.112.030.001.	Dietas	576,000,000	0	576,000,000	50,800,000	525,200,000	50,800,000	8.82
100.110.113.030.001.	Gastos de Representación	350,400,000	0	350,400,000	30,320,000	320,080,000	30,320,000	8.65
100.110.114.030.001.	Aguinaldo	49,040,000	950,000	49,990,000	0	49,990,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	12,960,000	0	12,960,000	0	12,960,000	0	0.00
100.130.133.030.001.	Bonificaciones y Gratificaciones	72,000,000	42,000,000	114,000,000	21,280,000	92,720,000	21,280,000	18.67
100.130.134.030.001.	Aporte Jubilatorio del Empleador	122,060,842	570,000	122,630,842	14,406,555	108,224,287	14,406,555	11.75
100.140.141.030.001.	Contratacion de Personal Tecnico	58,800,000	0	58,800,000	5,900,000	52,900,000	5,900,000	10.03
100.140.144.030.011.	Jornales (Royalties)	315,900,000	0	315,900,000	22,832,667	293,067,333	22,832,667	7.23
100.140.144.030.001.	Jornales	2,130,914,214	-134,896,667	1,996,017,547	153,055,377	1,842,962,170	153,055,377	7.67
100.140.145.030.001.	Honorarios Profesionales	245,400,000	-3,800,000	241,600,000	18,150,000	223,450,000	18,150,000	7.51
100.190.199.030.001.	Otros gastos de personal	10,800,000	0	10,800,000	181,959	10,618,041	181,959	1.68
200.210.210.030.001.	Servicios Basicos	75,240,000	0	75,240,000	4,640,034	70,599,966	4,640,034	6.17
200.220.220.030.001.	Transporte y Almacenaje	4,800,000	1,500,000	6,300,000	0	6,300,000	0	0.00
200.230.230.030.001.	Pasajes y Viaticos	18,720,000	8,100,000	26,820,000	610,000	26,210,000	610,000	2.27
200.240.240.030.001.	Gastos por servicios de aseo,	86,950,000	0	86,950,000	3,894,550	83,055,450	3,894,550	4.48
200.240.240.030.011.	Gastos por servicios de aseo,	54,200,000	40,089,000	94,289,000	7,930,000	86,359,000	7,930,000	8.41
200.260.260.030.001.	Servicios Tecnicos y Profesionales	30,900,000	43,400,000	74,300,000	4,847,240	69,452,760	4,847,240	6.52
200.260.260.030.011.	Servicios Tecnicos y Profesionales	5,900,000	0	5,900,000	0	5,900,000	0	0.00
200.280.280.030.001.	Otros Servicios en General	39,000,000	-300,000	38,700,000	2,927,000	35,773,000	2,927,000	7.56
300.310.310.030.001.	Productos Alimenticios	35,000,000	49,700,000	84,700,000	220,050	84,479,950	220,050	0.28
300.320.320.030.001.	Textiles y vestuarios	17,850,000	-100,000	17,750,000	0	17,750,000	0	0.00
300.330.330.030.001.	Productos de papel, carton e impresos	53,580,000	-17,350,000	36,230,000	6,563,300	29,666,700	6,563,300	18.12
300.340.340.030.001.	Bienes de consumo de oficinas e	40,977,815	0	40,977,815	7,684,650	33,293,165	7,684,650	18.75
300.350.350.030.001.	Compuestos Quimicos	1,800,000	0	1,800,000	0	1,800,000	0	0.00
300.360.360.030.001.	Combustibles y Lubricantes	94,520,600	-13,000,000	81,520,600	245,000	81,275,600	245,000	0.30
300.360.360.030.011.	Combustibles y Lubricantes (Royalties)	150,000,000	97,379,471	247,379,471	66,846,900	180,532,571	66,846,900	27.02
390	OTROS BIENES DE CONSUMO	151,603,600	10,000,000	161,603,600	9,361,550	152,242,050	9,361,550	5.79
300.390.390.030.011.	Otros bienes de consumo	132,603,600	10,000,000	142,603,600	9,361,550	133,242,050	9,361,550	6.56
300.390.390.030.011.	Otros bienes de consumo (Royalties)	19,000,000	0	19,000,000	0	19,000,000	0	0.00
700.710.713.30.001	Intereses de la deuda con el sector	41,884,931	52,315,068	94,199,999	623,340	93,576,659	623,340	0.66
700.730.733.30.001	Amortizacion de la Deuda con el Sector	300,000,000	657,561,599	957,561,599	11,219,178	946,342,421	11,219,178	1.17
800.830.833.30.001.	Transferencias a Municipalidades	375,000,000	0	375,000,000	0	375,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno	375,000,000	0	375,000,000	0	375,000,000	0	0.00



Manuel Paredes  
Contador Municipal



Neelida Noelia Martinez  
Intendente Municipal de Obligado